

AN ORDINANCE 101128

AUTHORIZING FUNDS IN THE AMOUNT OF \$136,697.07 PAYABLE TO THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) FOR THE CITY'S PORTION OF THE INCREASED CONSTRUCTION COST, \$13,669.71 FOR CONSTRUCTION CONTINGENCY, AND \$2,733.94 FOR CAPITAL ADMINISTRATIVE COSTS, FOR A TOTAL AMOUNT OF \$153,100.72 IN CONNECTION WITH THE MCCULLOUGH - UPRR TO BASSE PROJECT, A 1999-2004 GENERAL OBLIGATION STREET IMPROVEMENT BOND AND METROPOLITAN PLANNING ORGANIZATION (MPO) FUNDED PROJECT, LOCATED IN COUNCIL DISTRICT 1.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Funds in the amount of \$136,697.07 payable to Texas Department of Transportation for the City's portion of the increased construction cost, plus \$13,669.71 for construction contingency and \$2,733.94 for capital administrative costs in connection with the McCullough – UPRR to Basse Project are hereby authorized.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The amount of \$153,100.72 is appropriated in SAP fund 43903000, 2004 Issued Certificates of Obligation, WBS CO-00089-01-01-37, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00880-90-13. The amount of \$153,100.72 is authorized to be transferred to SAP fund 43099000.
- b) The budget in SAP fund 43099000, Project Definition 23-00880, McCullough – Union Pacific Railroad Tracks to Basse, shall be revised by increasing WBS element 23-00880-90-13, entitled "TRF FR WBS CO-00089-01-01-37.", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$153,100.72.
- c) Section 3: The amount of \$136,697.07 is appropriated in Fund 43102000, Project Definition 23-00880, McCullough – Union Pacific Railroad Tracks to Basse, WBS element 23-00880-05-02-01 and is authorized to be encumbered and made payable to Texas Department of Transportation (TxDOT) when a purchase order is issued.
- d) Section 4: The amount of \$13,669.71 is appropriated in Fund 43099000, Project Definition 23-00880, McCullough – Union Pacific Railroad Tracks to Basse, WBS

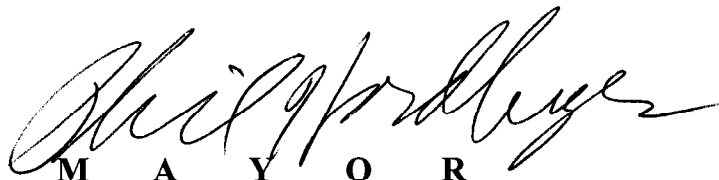
element 23-00880-05-03 and is authorized to be encumbered and made payable for construction contingency.

- e) Section 5: The amount of \$2,733.94 is appropriated in Fund 43099000, Project Definition 23-00880, McCullough – Union Pacific Railroad Tracks to Basse, WBS element 23-00880-05-04 and is authorized to be encumbered and made payable for capital administrative costs.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect on the 24th day of July 2005.

PASSED AND APPROVED this 14th day of July, 2005.



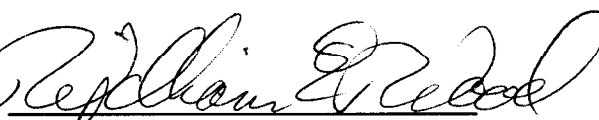
M A Y O R

PHIL HARDBERGER

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney